

Town of Lamoine
July 17, 2008

Municipal Expenditure Warrant 1 Warrant Total **\$181,933.59**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Lamoine School Dept.	1	Ed-Personnel	Payroll # 1	4477 P 27,957.82 5-03-02
Lamoine School Dept.	2	Acct Payable	Construx Warrant 12A	4506 4,095.00 2-03-03
Lamoine School Dept.	3	Ed-Acct Rec	Construx Warrant 12B	4506 252.00 2-03-03
Lamoine School Dept.	4	Ed-Acct Payable	Ops Warrant 12A	4506 70,580.11 2-03-03
Jay Fowler	5	Accounts Payable	Salt/Sand Shed Construx	4512 8,900.00 2-01-02
Penobscot Energy Rec. Co	6	Acct Payable	Acct Payable	88888 S 1,404.94 2-01-02
Penobscot Energy Rec. Co	7	Acct Payable	solid waste-PERC	88888 S 821.32 2-01-02
Lowe's Business Account	8	Acct Payable	Roads-Sign	88888 S 5.25 2-01-02
W B Mason	9	Acct Payable	Adm-Office supply	88888 S 187.14 2-01-02
Ellsworth American	10	Acct Payable	Plan Brd, Adm	99999 155.08 2-01-02
NAPA Auto Parts	11	Acct Payable	Fire-Truck Maint	4521 8.58 2-01-02
Life Savers, Inc.	12	Acct Payable	Fire-1st Aid	4504 89.20 2-01-02
Ray Plumbing Company	13	Acct Payable	Solid Waste-Toilet	88888 S 98.00 2-01-02
Bard Industries	14	Acct Payable	Parks-TP	4524 46.90 2-01-02
Pine Tree Waste	15	Acct Payable	Trash/Recycle	88888 S 2,845.20 2-01-02
Pine Tree Waste	16	Acct Payable	Recycling	88888 S 728.38 2-01-02
RH Foster Energy LLC	17	Acct Payable	Fire-Diesel	88888 S 92.09 2-01-02
Overhead Door Company	18	Acct Payable	Fire-Station Maint	4498 602.13 2-01-02
Roy,Beardsley, Williams	19	Acct Payable	Appeals Board-Sharkey	4496 247.00 2-01-02
Postmaster 04605	20	Planning Board	Sanderson Hrg	99999 P 16.65 5-01-11-02
Postmaster 04605	20	Adm-Postage	Stamps x 300	99999 P 126.00 5-01-01-203
Postmaster 04605	21	Adm-Postage	State Reports	99999 P 5.80 5-01-01-203
Registrar - .dot.gov	22	Adm-Advertising	Web Site Registration	88888 S 125.00 5-01-01-205
Ellsworth American	23	Adm-Newsletter	Lamoine Quarterly 7/08	4516 225.00 5-01-01-220
Lamoine Fire Dept.	24	Fire	Dues/MembershipMSFFF	4505 216.00 5-01-05-121

Running Total \$119,843.59

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	25	Adm-Lien Disch	Watts	4511		13.00	5-01-01-207
Registry of Deeds	26	Adm-Lien Disch	Cirard 06/07	4511		13.00	5-01-01-207
Registry of Deeds	27	Adm-Lien Disch.	Cirard 2007/08	4511		13.00	5-01-01-207
Maine Municipal Assoc.	28	Adm-Insurance	P&C	4488		3,549.00	5-01-01-43
Maine Municipal Assoc.	28	Adm-Insurance	POL	4488		1,539.50	5-01-01-44
Time Warner Cable	29	CTV	Internet	88888	S	30.00	5-15-04
Penobscot Energy Rec. Co	30	Solid Waste	PERC	88888	S	283.59	5-01-07-01
US Postal Service	31	Adm-Postage	Prestamped Envelopes	99999		717.60	5-01-01-203
Maine Town & City Mgt	32	Adm-Dues	Stu Marckoon-Dues 08	4499		85.88	5-01-01-209
Maine Town & City Mgt	33	Adm-Education	NE Mgt Institute	4499		210.00	5-01-01-202
Treasurer of Hancock Cty	34	Pub Safety	Dispatch	4510		1,197.02	5-01-05-220
Maine Resource Recovery	35	Solid Waste	Dues 2008/09	4500		100.00	5-01-08-01
MDI League of Towns	36	Adm-Dues	League of Towns	4489		185.18	5-01-01-209
City of Ellsworth	37	Demo Debris	Payable	4515		272.40	2-01-02.1
Greg/Lillian Stone	38	Excise Tax Overchg	Refund	4494		147.19	4-01-20
One Communications	39	Adm	Telephone	88888	S	59.36	5-01-01-206
One Communications	40	Fire	Telephone	88888	S	60.87	5-01-05-101
Down East Family YMCA	41	Parks	Annual Appropriation	4490		3,000.00	5-14-04-10
County Ambulance, Inc.	42	Public Safety	Ambulance Contract	4519		10,465.00	5-01-05-200
American Red Cross	43	Social Services	Appropriation	4497		240.00	5-01-02-10
Child & Family Oppty.	43	Social Services	Appropriation 08/09	4520		600.00	5-01-02-10
Eastern Area Agy on Aging	43	Social Services	Appropriation 08/09	4517		250.00	5-01-02-10
Faith In Action	43	Social Services	Appropriation 08/09	4513		600.00	5-01-02-10
Hancock County Home Car	43	Social Services	Appropriation 08/09	4509		579.00	5-01-02-10
Hospice of Hancock Cty	43	Social Services	Appropriation 08/09	4507		600.00	5-01-02-10
Lamoine Historical Soc.	43	Social Services	Appropriation 08/09	4508		600.00	5-01-02-10
Loaves & Fishes Pantry	43	Social Services	Appropriation 2008/09	4503		600.00	5-01-02-10
Maine Coast Memorial Hos	43	Social Services	Appropriation 2008/09	4501		600.00	5-01-02-10
The Warren Center	43	Social Services	Appropriation 08/09	4493		600.00	5-01-02-10
W H C A	43	Social Services	Appropriation 2008/09	4492		600.00	5-01-02-10
Downeast Health -WIC Proj	43	Social Services	Appropriation 08/09	4491		480.00	5-01-02-10
Ellsworth Public Library	43	Library	Appropriation 2008/09	4514		6,180.00	5-01-02-30
Harvey Kelley	44	Adm-Salary	Moderator 7/9/08	4480	P	75.00	5-01-01-02

Running Total

\$154,404.68

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Joan Broussard	44	Adm-Salary	Election Worker 7/9/08	4484	P	28.50	5-01-01-02
Philip G. Bennett	45	Overpd	Refund	4523		10.00	2-01-04
Dennis I Ford	46	CEO	Salary	4481	P	597.00	5-02-12-00
Stuart Marckoon	46	Adm Asst	Salary	4478	P	1,618.51	5-01-01-01.1
Stuart Marckoon	46	Adm-Benefits	Health Insurances	4478	P	267.03	5-01-01-01.12
Jay Fowler	47	Account Payable	Asa's Lane - Roads	4512		152.00	2-01-02
Jennifer Kovacs	48	Adm-Salary	Clerk/Tax Col'r	4479	P	531.10	5-01-01-01.2
Kathleen DeFusco	49	Adm Salary	Asst Clerk/tax col'r	4483	P	282.50	5-01-01-01.21
William Fennelly	50	Solid Waste	Labor	4482	P	380.00	5-01-07-00
Bangor Hydro Electric	51	Adm	Electricity	88888	S	230.91	5-01-01-200
Bangor Hydro Electric	52	ADM - GA	CASe 0708-8	4487		186.66	5-01-01-32
Lamoine School Dept.	53	Ed-Personnel	Warrant 2	1185		18,952.09	5-03-02
Secretary of State	54	Motor Vehicles	Payable	4486	P	2,433.00	2-01-08
Ellsworth Giant Sub	55	Adm	Election costs	99999	P	28.16	5-01-01-214
Postmaster 04605	56	Planning Board	Joy Subdivision	99999	P	49.44	5-01-11-02
Joan Broussard	57	Adm-Salary	Election Clerk	4522		66.50	5-01-01-02
Marion McDevitt	57	Adm-Salary	Election Clerk	4502		47.50	5-01-01-02
Catherine Bragdon	57	Adm-Salary	Election Clerk	4518		114.00	5-01-01-02
Small Animal Clinic	58	Animal Control	Cat Boarding	4495		29.00	5-12-05-0302
Penobscot Energy Rec. Co	59	Solid Waste	PERC	88888	S	1,067.43	5-01-07-01
Bangor Hydro Electric	60	Solid Waste	Transfer STn	88888	S	15.48	5-01-07-07
Bangor Hydro Electric	61	Fire	Electricity	88888	S	140.33	5-01-05-100
Bangor Hydro Electric	62	Roads	Salt/Sand Shed	88888	S	14.04	5-09-09-54
Bangor Hydro Electric	63	Roads	Streetlights	88888	S	44.84	5-09-09-60
Bangor Hydro Electric	64	Roads	Streetlights	88888	S	15.59	5-09-09-60
Maine Municipal Assoc.	65	Adm-Insurance	Unemployment	4488		251.00	5-01-01-48
Postmaster 04605	66	Adm-Postage	State BMV Report	99999	P	4.80	5-01-01-203

Warrant Total

\$181,933.59

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures